IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of Receipts and Disbursements on account of the Irish Reproductive Loan Fund, to 31 December 1856 (pursuant to the Act of 11 & 12 Vict. c. 115, s. 14).

GENERAL STATEMENT.

CHARGE:	£.	s.	d.
To Amount received on account of money originally appropriated to Ireland, and value of Stock and Exchequer Bills on this day, belonging to the same portion of the Fund, per Subsidiary Statement, No. 1 - - - -	63,196	18	9
To Amount received on account of money originally set apart by the contributors of the Fund in the year 1822, and funded to produce an income for the payment of salary to the Secretary to the Board in London, and incidental expenses connected with the management of the Fund, as per Subsidiary Statement, No. 2 - - - - - - - - - - -	14,191	17	5
£.	77,388	11	2

DISCHARGE:	£.	s.	d.
By Amount of disbursements from money originally appropriated to Ireland, as per Subsidiary Statement, No. 1 - - - - - - - - -	30,436	7	5
By Amount transferred on account of the Agricultural School Fund, as per Subsidiary Statement, No. 2 - - - - - - - - - -	4,099	12	6
By Amount disbursed for Salaries and Expenses of collection, out of the Fund originally granted for defraying the expenses connected with the management and supervision, as per Subsidiary Statement, No. 2. - - - - - -	3,680	3	3
Balance - - - - - - - - - - - -	39,172	8	–
£.	77,388	11	2

Printed image digitised by the University of Southampton Library Digitisation Unit

SUBSIDIARY STATEMENT, No. 1.

ACCOUNT of Sums originally appropriated to *Ireland*.

CHARGE:	£. s. d.	£. s. d.	Reference to Subsidiary Statement.
To Amount repaid by Loan Fund Trustees - -	- - -	43,980 1 2	3
To Repayment of Loans made by the late Governors of the Fund, and interest received therefrom, on account of the Agricultural School Fund - -	1,030 7 11		
To Amount charged to the Fund, transferred by the late Governors to the Treasury (*see* Subsidiary Statement, No. 2) to complete the sum of 5,000 *l.* reserved from the Fund generally by the second section of the Act 11 & 12 Vict. c. 115, for promoting the Establishment of Agricultural Schools in the province of Munster - - - - -	4,099 12 6		
Total reserved for Agricultural Schools in the province of Munster -		5,130 – 5	4
To Amount paid over by the late Governors to the Treasury, being the sum originally granted by the Contributors for the encouragement of Fisheries on the Western Coast of Ireland - - -		5,000 – –	5
To Amount produced by Dividends on Stock in the hands of the Paymaster of Civil Services, and interest on Exchequer Bills held by Paymaster-General, appertaining to Ireland - - - -		7,383 5 4	6
To value of profit on this day by investment of cash in the Funds and Exchequer Bills - - - - - - - - - -		1,703 6 10	7
	£.	03,190 12 9	

DISCHARGE:	£. s. d.	£. s. d.	£. s. d.	Reference to Subsidiary Statement.
By Disbursements by the late Governors of the Fund for Seed Loans and Expenses in Ireland of collecting money for such Loans - - - -		158 11 5	- - -	3
By Disbursements as under, by the Lords of the Treasury, viz.:				
For Grant to the Cork Athenæum	750 – –			
For Compensatory Allowances -	250 – –			
For enclosure of the Cemetery at Sligo - - - - - -	250 – –			
For the enlargement of the Sligo Infirmary - - - - - -	2,500 – –			
For Agricultural Schools, chargeable to County Trusts - -	4,211 8 4			
For payment of Agricultural Instructors - - - - - -	3,832 – –			
For improvement of the growth of Flax - - - - - -	9,000 – –			
By refund to Templehouse and Baroe Associations in the county of Sligo, on account of irrecoverable Loans	340 13 9	21,134 2 1	- - -	3
By Expenses connected with the transfer of the Funds from the late Governors to the Treasury - -		20 – –	- - -	3
Carried forward - - - £.		21,312 13 6	- - -	3

Printed image digitised by the University of Southampton Library Digitisation Unit

DISCHARGE—*continued.*	£. s. d.	£. s. d.	Reference to Subsidiary Statement.
Brought forward - - -	21,312 18 6		
By Amount paid for Grants to Agricultural Schools in the Province of Munster, chargeable to Agricultural School Fund - - - - - - -	5,000 - -	- - -	4
By Amount lost in the attempt to establish Fish-curing Stations on the Western Coast of Ireland -	4,123 18 11	- - -	5
Total Amount of Disbursements, &c. from Money appropriated to Ireland - - - - - - - - - - -		30,436 7 5	
Balance - - - - - - - - - - - -		32,760 6 4	
	£.	68,196 13 9	

SUBSIDIARY STATEMENT, No. 2.

ACCOUNT of SUMS received by the Treasury from the late Governors of the Corporation, on account of Sums originally granted for, and applied to, the payment of Secretary's Salary and Incidental Expenses connected with the Supervision of the Fund; also of Interest since received from Funded Property appertaining to the same.

CHARGE:	£. s. d.	£. s. d.
To Cash received from Messrs. Smith, Payne & Smiths (bankers), on account of the late Governors of the Corporation - - - - - - - - -		1,283 15 11
To Amount of Dividends on Stock to 31 December 1855 (per Parliamentary Paper, No. 114, of 1856) - - - - -	2,384 10 8	
To Amount of Dividends received in the Year 1856 - - -	239 18 8	
		2,624 9 4
To Cash value of 7,997 *l.* 19 *s.* 10 *d.* New 3 per Cent. Annuities this day - -		7,538 12 2
To Proceeds of Sale of 3,000 *l.* New 3 per Cent. Annuities (per Parliamentary Paper, No. 114, of 1856) - - - - - - - - - -		2,745 - -
	£.	14,191 17 5

DISCHARGE:	£. s. d.	£. s. d.
By Sundry Payments for Salaries - - - - - - - - - - - -		3,235 5 7
Ditto - ditto - for Travelling Allowances and Expenses in Ireland -		89 10 8
Ditto - ditto - for Incidental Expenses - - - - - - - -		5 7 -
By Payments for Gratuities - - - - - - - - - - - - -		350 - -
Total Expenses incurred by the Treasury, on account of the Collection and Management of the Fund - - - - - - - - - -		3,080 3 3
By Amount remitted to Ireland on account of Agricultural Schools, pursuant to the Act 11 & 12 Vict. c. 115, s. 2 (per Parliamentary Paper, No. 114, of 1856) - - - - -	4,077 9 7	
Ditto - ditto - in the Year 1856 - - - - - -	22 2 11	
Total remitted to Ireland on account of Agricultural Schools - - - - - - - - - - -		4,099 12 6
		7,779 15 9
Balance - - - - - - - - - - - - - - - - -		6,412 1 8
	£.	14,191 17 5

Printed image digitised by the University of Southampton Library Digitisation Unit

SUBSIDIARY STATEMENT, No. 3.

ACCOUNT of REPAYMENTS by and on account of the TRUSTEES for the Loan Funds in *Ireland*, and of the Application of the same by the Treasury.

CHARGE:	£.	s.	d.
To Amount of sundry Payments by and on account of the Trustees in the County of - - - - - - - - - - Clare -	1,621	3	0
Ditto - - - - - - ditto - - - - Cork - -	5,915	19	7
Ditto - - - - - - ditto - - - - Galway -	3,835	14	8
Ditto - - - - - - ditto - - - - Kerry -	5,902	–	2
Ditto - - - - - - ditto - - - - Leitrim -	1,778	3	0
Ditto - - - - - - ditto - - - - Limerick -	4,355	15	3
Ditto - - - - - - ditto - - - - Mayo -	7,919	11	8
Ditto - - - - - - ditto - - - - Roscommon	4,394	13	10
Ditto - - - - - - ditto - - - - Sligo -	5,320	19	4
Ditto - - - - - - ditto - - - - Tipperary -	2,935	19	8
TOTAL CHARGE - - - £.	43,080	1	2

DISCHARGE:

AMOUNTS granted by the LORDS of the TREASURY, &c. for the following purposes in the under-mentioned Counties.

COUNTY.	In Aid of the Athenæum.	Compensation to Officers.	Enclosure of Cemetery.	Enlargement of Infirmary.	Establishment and Support of Agricultural Schools.	Payment of Agricultural Instructors.	Improvement of the Growth of Flax.	Allowed on account of Irrecoverable Loans.	TOTAL Grant for each County by Treasury.	Expenses incurred by late Governors for Collection and Seed Loans.	TOTAL.
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£ s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Clare - -	- -	- -	- -	- -	- - -	450 – –	689 18 7	- -	1,139 18 7	38 18 9	1,178 17 4
Cork - -	750 – –	- -	- -	- -	- - -	840 – –	2,570 10 10	- -	4,100 10 10	- -	4,160 10 10
Galway -	- -	- -	- -	- -	183 18 9	430 – –	1,161 9 –	- -	1,725 7 9	- -	1,725 7 9
Kerry - -	- -	- -	- -	- -	- - -	772 – –	570 16 2	- -	1,342 16 2	44 7 8	1,387 3 8
Leitrim -	- -	- -	- -	- -	- - -	100 – –	462 – 10	- -	562 – 10	24 3 8	586 4 1
Limerick -	- -	- -	- -	- -	4,077 9 7	- -	278 5 8	- -	4,355 15 3	- -	4,355 15 3
Mayo - -	- -	- -	- -	- -	- - -	1,090 – –	1,134 9 8	- -	2,224 9 8	16 12 9	2,241 2 5
Roscommon -	- -	250 – –	- -	- -	- - -	150 – –	381 15 9	- -	781 15 9	4 15 7	786 11 4
Sligo - -	- -	- -	250 – –	2,500 – –	- - -	- -	475 9 9	340 13 9	3,566 3 6	24 15 –	3,590 18 6
Tipperary -	- -	- -	- -	- -	- - -	- -	1,275 3 9	- -	1,275 3 0	4 18 7	1,280 2 4
£.	750 – –	250 – –	250 – –	2,500 – –	4,211 8 4	3,832 – –	9,000 – –	340 13 9	21,134 2 1	158 11 5	21,292 13 6

	£.	s.	d.
Disbursements by late Governors for Transfer Expenses - - - - - - - - -	11	16	8
" by the Paymaster of Civil Services, Ireland - - - - - - - - -	8	3	9
			20 – –
TOTAL Disbursed - - - £.			21,312 13 6
Balance -			22,867 7 8
£.			43,080 1 2

Printed image digitised by the University of Southampton Library Digitisation Unit

SUBSIDIARY STATEMENT, No. 4.

ACCOUNT of SUMS received by the Treasury for the Establishment of Agricultural Schools in the Province of *Munster*, in *Ireland*, and applicable thereto, pursuant to the second section of the Act 11 & 12 Vict. c. 115; also of Sums disbursed therefrom.

CHARGE:	Principal secured on Date of Act. £. s. d.	Interest paid since passing of the Act by Debtors to the Fund. £. s. d.	TOTAL. £. s. d.
To Amount as detailed in Parliamentary Paper, No. 114, of 1856 - - - - - - -	900 7 6	130 – 5	1,030 7 11
To Amount received from the Fund in England to complete the sum of 5,000 *l.*, reserved by the Act from the Fund generally for the establishment of Agricultural Schools in the Province of Munster	4,099 12 6	- - -	4,099 12 6
£.	5,000 – –	130 – 5	5,130 – 5

DISCHARGE:	£. s. d.
By Amount paid to the Commissioners of National Education in Ireland for an Agricultural School at Mount Trenchard, in the county of Limerick -	300 – –
By Amount paid to ditto for an Agricultural School at Tervoe, in the same county - - - - - - - - - - - - - -	300 – –
By Amount paid for an Agricultural School in connexion with Queen's College, county Cork - - - - - - - - - - - -	4,400 – –
£.	5,000 – –
Balance - - - - - - - - - - - - - -	130 – 5
£.	5,130 – 5

SUBSIDIARY STATEMENT, No. 5.

ACCOUNT of MONEYS received from the late Governors, to be applied in promoting the Fisheries on the Western Coast of *Ireland*; also of Disbursements therefrom.

CHARGE:	£. s. d.
To Amount paid by Messrs. Smith, Payne & Smiths (bankers) to the Paymaster of Civil Services - - - - - - - - - - - -	5,000 – –

DISCHARGE:	£. s. d.
By Amount of sundry payments by the Paymaster of Civil Services to the Board of Works (Ireland) - - - - - - - - - -	5,000 – –
Less sum refunded to the Paymaster-general - - - - - - -	376 6 1
Loss in the attempt to establish Fish-curing Stations, as per account rendered to the Commissioners of Audit - - - - - - - - - -	4,123 13 11
Balance - - - - - - - - - - - - - -	876 6 1
£.	5,000 – –

Printed image digitised by the University of Southampton Library Digitisation Unit

SUBSIDIARY STATEMENT, No. 6.

ACCOUNT of SUMS received for Dividends on Stock and Interest on Exchequer Bills, purchased with Money collected in *Ireland*.

	CHARGE:	£. s. d.	£. s. d.
	To Net Amount of Dividends on Stock to 31 December 1855, as per Parliamentary Paper, No. 114, of 1856 - - - - - - -	- - -	4,891 19 7
1856:	£. s. d.		
Jan. 15 -	To Dividends on 13,493 10 4 3 per cent. Consols to 5 January -	202 8 -	
April 10 -	" ditto on 2,000 - - New 3 per Cents, to 5 April -	30 - -	
May 20 -	" ditto on 150 - - New 3 per Cents, in proceeds of sale - -	- 11 4	
July 9 -	" ditto on 13,493 10 4 3 per cent. Consols, to 5 July -	202 8 1	
Oct. 14 -	" ditto on 1,850 - - New 3 per Cents, to 10 October -	27 15 -	
	Received in the year 1856 - - -	403 2 5	
	Less Amount paid for Dividends in the purchase of £. 906. 11 s. 8 d., 3 per Cent. Consols, by Paymaster of Civil Services, on 20 November 1856 - - - - - - - -	10 5 6	452 16 11
	TOTAL Interest or Dividends on Stock appertaining to Ireland - - -	- - -	5,344 16 6
1856:	To Net Proceeds from Interest on Exchequer Bills to 31 December 1855, as per Parliamentary Paper of 1858, No. 114 - - - - - -	1,518 12 4	
March 18	To Interest on £. 14,000 Exchequer Bills, to 16 March 1856 - - - - - - -	514 10 -	
March 18	To Interest on £. 800 Exchequer Bills, to 16 March 1856 - - - - - - -	29 8 -	
	£.	2,002 10 4	
	Less Amount paid for Interest in purchase of £. 900 Exchequer Bills, by Paymaster-general, on 9 December 1856 - - -	24 1 6	
	TOTAL Interest on Exchequer Bills appertaining to Ireland - - - - -	- - -	2,038 8 10
		£.	7,383 5 4
	DISCHARGE:		
	By Balance divisible *pro rata*, as shown below, amongst the Trusts appertaining to Ireland - - - - - - -		7,383 5 4

	£. s. d.
County Clare Trust - - - - - -	248 8 6
County Cork Trust - - - - - -	916 4 3
County Galway Trust - - - - -	616 - -
County Kerry Trust - - - - - -	1,105 1 7
County Leitrim Trust - - - - -	321 6 9
County Limerick Trust - - - - -	585 5 -
County Mayo Trust - - - - - -	1,324 13 6
County Roscommon Trust - - - -	839 17 10
County Sligo Trust - - - - - -	834 10 4
County Tipperary Trust - - - - -	508 19 3
Agricultural School Fund - - - -	8 19 8
Fishery Fund - - - - - - -	73 18 8
	£. 7,383 5 4

Printed image digitised by the University of Southampton Library Digitisation Unit

SUBSIDIARY STATEMENT, No. 7.

ACCOUNT of PROFIT and LOSS by Investment of Cash, appertaining to *Ireland*, in Exchequer Bills and in the Funds, according to the Rates at which such Securities could be realised on 31st December 1856.

	CHARGE:	£. s. d.	£. s. d.
	To value of 15,000 *l.* Exchequer Bills, dated 17 March 1858, at par - - - - -	15,000 – –	
	Add Interest from 17 March to 31 December 1850, both days inclusive, being 200 days, at 2½ *d.* per 100 *l.* per day - - - - - - -	471 6 –	
	To value of one Exchequer Bill for 100 *l.*, dated 17 June 1850, at par - - -	100 – –	
	Add Interest from 17 June to 31 December 1856, both days inclusive, being 198 days, at 2½ *d.* per day -	2 1 3	
		16,173 6 3	
	Deduct Commission, 1 *s.* per 100 *l.* -	7 17 –	
	Net Value of Exchequer Bills -	- - -	16,166 9 3
	To value of 1,850 *l.* New 3 per cent. Annuities, at 93⅞ per cent. - - - - -	1,727 8 9	
	Add 82 days' Interest, from 10 October to 31 December 1856 - - -	12 9 4	
		1,739 18 1	
	Deduct Brokerage, ⅛ per cent. - -	2 6 3	
	Net Value of New 3 per Cents. - -	- - -	1,737 11 10
	To value of 14,400 *l.* 2 *s.* – *d.* 3 per cent Consols, at 93⅜ per cent. - - - - -	13,446 1 10	
	Add 179 days' Interest, from 5 July to 31 December 1856 - - -	211 17 1	
		16,657 18 11	
	Deduct Brokerage, ⅛ per cent. - -	18 – –	
	Net Value of 3 per cent. Consols -	- - -	16,639 18 11
29 Feb. 1848 -	Net Principal produced by sale of 3,000 *l.* Consols - - - - - -	- - - per Parl. Paper, No. 151, of 1854 - -	2,451 5 –
1 March 1848	Net Principal produced by sale of 2,000 *l* Consols - - - - - -		1,601 5 –
20 April 1853 -	Net Principal produced by sale of 1,000 *l.* 3¼ per Cents. - - - - - -	- - -	1,030 12 0
9 March 1854	Net Principal produced by sale of 4,400 *l.* Consols, per Parliamentary Paper, No. 232, of 1855 - - - - -		3,983 5 –
10 April 1855 -	Net Principal produced by sale of 715 *l.* 5 *s.* 11 *d.* New 3 (late 3¼) per Cents., per Parliamentary Paper, No. 114, of 1856		654 0 9
20 May 1856 -	Amount of Principal produced by sale of 150 *l.* New 3 (late 3¼) per Cents., at 92⅞ - -	£. s. d. 139 6 6	
	Less Brokerage, ⅛ per cent. - -	– 3 9	
	Net Amount of Principal produced by sale of 150 *l.* New 3 per cent. Annuities - -		169 2 6
		£.	41,402 19 9

	DISCHARGE:	£. s. d.	£. s. d.
	By purchase of Stock and Exchequer Bills, as shown in Parliamentary Paper, No. 151, of 1854, page 9 - - -		37,957 4 6
20 Nov. 1856 -	By purchase of 900 *l.* 11 *s.* 8 *d.* 3 per cent. Consols, at 92½ per cent. - - -	£. s. d. 838 11 9	
	Add Brokerage, ⅛ per cent. - -	1 2 9	
			639 14 6
9 Dec. 1856 -	By purchase of 900 *l.* Exchequer Bills at 6 *s.* premium per cent. - - - -	902 5 –	
	Add Commission, 1 *s.* per cent. - -	– 9 –	
			902 14 –
			39,699 12 11
	Balance - - - - - - - - - - - - -		1,706 6 10
		£.	41,402 19 9

Printed image digitised by the University of Southampton Library Digitisation Unit

STATEMENT, No. 8.

ACCOUNT of BALANCES on preceding Statements: and also of CASH in the hands of the Paymaster-General, and Paymaster of Civil Services in *Ireland*, and of Sums remaining to the Credit of Cash on account of Stock purchased, making up, with the Profit by increased value of Investments, the Amount of Balance to the Credit of the Irish Reproductive Loan Fund, as shown by the General Statement.

CHARGE:	£.	s.	d.
To Balance of Subsidiary Statement, No. 2, of the Fund originally granted to the Board in London	6,412	1	8
To Balance of Subsidiary Statement, No. 3, of Sums repaid by Loan Fund Trustees	22,667	7	8
To Balance of Subsidiary Statement, No. 4, of Money applicable to Agricultural Schools	130	–	5
To Balance of Subsidiary Statement, No. 5, of Money appertaining to the Fishery Fund	876	6	1
To Balance of Subsidiary Statement, No. 6, of Sums received for Interest on Investments applicable to the above-mentioned Trusts, except No. 2	7,383	6	4
To Balance of Subsidiary Statement, No. 7, of increased value of Investments	1,703	6	10
£.	39,172	8	–

DISCHARGE:			
By Balance of Paymaster-General's Account, as per Statement, No. 9	27	3	8
Ditto of Paymaster of Civil Services Account, as per Statement, No. 10	63	12	2
By Credit to Cash on account of purchase of Stock and Exchequer Bills, as per Statement, No. 11	37,378	5	4
By Profit by increased value of Investments, as per Statement, No. 7	1,703	6	10
£.	39,172	8	–

Printed image digitised by the University of Southampton Library Digitisation Unit

STATEMENT, No. 9.

ACCOUNT of AMOUNTS Received and Disbursed by the Paymaster-General on account of the Fund.

CHARGE:	£.	s.	d.
To Cash received from Messrs. Smith, Payne & Smiths (bankers) - - -	1,283	15	11
Ditto from the Board of Works (Ireland) on account of the Fishery Fund -	876	6	1
Ditto for Interest on the below-mentioned Exchequer Bills (appertaining to Ireland) - - - - - - - - - - - - - -	2,322	19	4
Ditto for Dividends on Stock (belonging to London Fund, for Management)	2,524	9	4
Ditto from the Paymaster of Civil Services, Dublin, for purchase of Exchequer Bills - - - - - - - - - - -	14,712	5	–
Ditto from Sale of 3,000 *l.* New 3 per cent. (late 3¼) Annuities - - -	2,745	–	–
£.	24,564	15	6

DISCHARGE:	£.	s.	d.
By Amount paid for Salaries, 3,235 *l.* 5 *s.* 7 *d.*; Travelling Expenses, 89 *l.* 10 *s.* 8 *d.*; Incidental Expenses, 5 *l.* 7 *s.* - - - - - -	3,330	3	3
Ditto for Gratuities - - - - - - - - - - - -	850	–	–
Ditto refunded to Baroe Association, in the County of Sligo, for irrecoverable Loans - - - - - - - - - - - -	287	19	9
Ditto invested in Exchequer Bills, appertaining to Ireland, 15,185 *l.* 6 *s.*; Interest, 284 *l.* 10 *s.* 0 *d.* - - - - - - - - - -	16,459	16	5
Ditto paid to the Paymaster of Civil Services on account of the Agricultural School Fund - - - - - - - - - - -	4,099	12	5
Balance - - - - - - - - - - -	27	3	8
£.	24,564	15	8

Printed image digitised by the University of Southampton Library Digitisation Unit

STATEMENT, No. 10.

ACCOUNT of AMOUNTS Received and Disbursed by the Paymaster of Civil Services in *Ireland*, on Account of the Fund.

CHARGE:	£.	s.	d.
To Amount received from the Paymaster of Civil Services in England, being the Amount applicable to the Encouragement of the Fisheries, transferred by the late Governors	5,000	–	–
To Amount received from the Loan Fund Trustees in Ireland	21,254	18	8
To Amount received from the Debtors to the Agricultural School Fund	1,030	7	11
To Amount received from Paymaster-General on account of the Agricultural School Fund	4,099	12	6
To Amount received for Dividends on Funded Property appertaining to Ireland	5,135	4	5
To Amount received for Sale of Stock	9,859	19	9
£.	40,380	3	3

DISCHARGE:				£.	s.	d.
By Amount paid to Board of Works (Ireland) on account of the Fishery Fund				5,000	–	–
By Amount paid for Inclosing the Sligo Cemetery				250	–	–
By Amount paid on account of Sligo Infirmary				2,500	–	–
By Amount paid for the Establishment of an Agricultural School in the County of Limerick				4,077	9	7
By Amount paid to Esker Agricultural School, in the County of Galway				133	18	0
By Amount paid to the Royal Agricultural Improvement Society, Dublin, for the Payment of Agricultural Instructors				3,832	–	–
By Amount paid to the Royal Society for the Promotion and Improvement of the Growth of Flax				9,000	–	–
By Amount paid as a Gratuity to the County Roscommon Trustees				150	–	–
By Amount paid to the Cork Athenæum				750	–	–
By Amount refunded to the Association at Templehouse, in the County of Sligo, for Irrecoverable Loans				52	14	–
By Amount paid for Agricultural Schools in the Province of Munster				5,000	–	–
By Amount paid for Incidental Expenses connected with the Transfer of the Funds				8	3	0
By Amount paid for the Purchase of 3 per cent. Consolidated Annuities £.	839	14	0			
Interest	10	5	6			
				850	–	–
By Amount paid to the Paymaster-General to be invested in Exchequer Bills				14,712	5	–
Balance				63	12	2
£.				46,380	3	3

STATEMENT,

Printed image digitised by the University of Southampton Library Digitisation Unit

STATEMENT, No. 11.

AN ACCOUNT of SUMS Invested in the Purchase of Stock, and Exchequer Bills, with the Money collected in *Ireland*, and with the Proceeds thereof; of Sums credited to the Counties in *Ireland* for Stock transferred by Trustees; also of Value on 31st December 1856, of the Stock transferred by the late Governors of the Institution to the Lords of the Treasury, and of Sums reproduced by the Sale of Stock, showing by the Balance the Amount to be credited to Cash for such Investments.

		£. s. d.	£. s. d.
	CHARGE:		
1856:	Amount credited Trustees in Ireland, together with the sum paid in cash for the purchase of 26,608 *l.* 16 *s.* 8 *d.* Stock, from 2 June 1847 to 13 February 1849 (*see* Parliamentary Paper, No. 151, of 1654) - - - - -	22,674 12 5	
20 Nov. -	Amount paid for 3 per cent. Consols, value 900 *l.* 11 *s.* 8 *d.*, at 92½ per cent. £. 838 11 9	869 14 6	
	Brokerage - - 1 2 9		
	Total Cost of 27,515 *l.* 7 *s.* 11 *d.* Stock appertaining to Ireland - - - - -	- - -	23,514 6 11
	Amount paid for 14,800 *l.* Exchequer Bills (*see* Parliamentary Paper, No. 151, of 1854) - -	15,282 12 -	
9 Dec. -	Amount paid for 900 *l.* Exchequer Bills - - - - - £. 900 - -	902 14 -	
	Premium - - 2 5 -		
	Commission - - - 9 -		
	Total Cost of 15,700 *l.* Exchequer Bills appertaining to Ireland - - - - -	- - -	16,185 6 -
31 Dec. -	Value this day of 7,997 *l.* 19 *s.* 10 *d.* New 3 per cent. (late 3¾) Stock, at 94⅝ per cent., transferred by late Governors - - - -	7,548 2 1	
	Less Brokerage, ⅛ per cent. - - -	9 9 11	
	Net value of 7,997 *l.* 19 *s.* 10 *d.* New 3 per Cents., belonging to London Fund, for Management -	- - -	7,568 12 2
		£.	47,266 5 1
	DISCHARGE:		
1856:	Proceeds of Sale of 11,115 *l.* 5 *s.* 11 *d.* Stock sold, as per Parliamentary Paper, No. 114, of 1856, from 29 February 1848 to 10 April 1855) -	- -	9,720 17 3
20 May -	Proceeds of Sale of 150 *l.* New 3 (late 3¾) per cent. Annuities, at 92⅞ per cent. - - -	139 6 6	
	Less Brokerage - - -	- 6 9	139 2 6
	Total Stock sold belonging to Ireland, 11,265 *l.* 5 *s.* 11 *d.*, producing - - -	- - -	9,659 19 9
	Balance - -	- - -	67,376 5 4
		£.	47,268 5 1

Treasury,
8 February 1857.

C. E. Trevelyan.

Printed image digitised by the University of Southampton Library Digitisation Unit

IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of RECEIPTS and DISBURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND, to 31 December 1856.

(*Presented pursuant to Act* 11 & 12 *Vict. c.* 115, *s.* 14.)

Ordered, by The House of Commons, *to be Printed,*
10 *February* 1857.

27.

Under 2 *oz.*

Printed image digitised by the University of Southampton Library Digitisation Unit